



Gillespie County, TX

Check Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ATTY-County Attorney HOT Check						
0054	CRENWELGE OIL COMPANY	04/06/2022	Regular	0.00	132.05	11162
0957	JMK	04/06/2022	Regular	0.00	14.00	11163
0183	STROEHER & SON, INC	04/06/2022	Regular	0.00	187.90	11164

Bank Code ATTY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	333.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	3	0.00	333.95

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: COCL-County Clerk						
10770	ARMANDO ROMO	04/22/2022	Regular	0.00	80.00	1723
0086	GILLESPIE COUNTY	04/22/2022	Regular	0.00	50.00	1724
0100	HILL COUNTRY MEMORIAL HOSPITAL	04/22/2022	Regular	0.00	100.00	1725
4341	ROXANNE HAHN	04/22/2022	Regular	0.00	200.00	1726

Bank Code COCL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	430.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	430.00

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
10210	CTAT REGION 7	04/27/2022	Regular	0.00	-20.00	118530
1200	AT&T MOBILITY	04/05/2022	Regular	0.00	1,887.55	119037
3544	FRONTIER	04/05/2022	Regular	0.00	1,096.38	119038
4191	WEX BANK	04/05/2022	Regular	0.00	20,910.86	119039
10371	AT&T	04/05/2022	Regular	0.00	389.94	119040
0276	COLONIAL LIFE & ACCIDENT INSURANCE	04/05/2022	Regular	0.00	5,790.59	119041
3634	MEDICAL AIR SERVICES ASSOC.	04/05/2022	Regular	0.00	1,119.00	119042
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	04/05/2022	Regular	0.00	15.00	119043
3687	SPECTRUM ENTERPRISE	04/05/2022	Regular	0.00	281.35	119044
3687	SPECTRUM ENTERPRISE	04/05/2022	Regular	0.00	130.66	119045
0188	TAC UNEMPLOYMENT FUND	04/05/2022	Regular	0.00	858.51	119046
4067	TEXAS ASSOCIATION OF COUNTIES	04/05/2022	Regular	0.00	7,295.85	119047
4172	TEXAS ASSOCIATION OF COUNTIES	04/05/2022	Regular	0.00	166,765.90	119048
2500	THE HARTFORD	04/05/2022	Regular	0.00	1,025.56	119049
0189	TX ASSOC OF COUNTIES RISK MANAGEMENT F	04/05/2022	Regular	0.00	22,842.00	119050
5624	JOHNNY W. GORDEN	04/05/2022	Regular	0.00	156.00	119051
3168	216TH JUDICIAL DISTRICT	04/11/2022	Regular	0.00	986.90	119052
2797	ADMIRAL NIMITZ FOUNDATION	04/11/2022	Regular	0.00	10,000.00	119053
1917	ADT SECURITY CORPORATION	04/11/2022	Regular	0.00	183.42	119054
4389	ALPHA PAVING INDUSTRIES LLC	04/11/2022	Regular	0.00	14,535.00	119055
1415	APPLIED CONCEPTS INC	04/11/2022	Regular	0.00	2,721.91	119056
3383	ATMOS ENERGY	04/11/2022	Regular	0.00	1,158.20	119057
3322	AVEC ENTERPRISES, LLC	04/11/2022	Regular	0.00	130.00	119058
1231	BAKER & TAYLOR BOOKS	04/11/2022	Regular	0.00	242.86	119059
1718	BICKERSTAFF HEATH DELGADO ACOSTA LLP	04/11/2022	Regular	0.00	46.00	119060
5564	BRAD W. ROEDER	04/11/2022	Regular	0.00	2,603.89	119061
1559	CDW GOVERNMENT, INC.	04/11/2022	Regular	0.00	19,560.08	119062
3060	CENTRAL TEXAS AUTOPSY, PLLC	04/11/2022	Regular	0.00	5,600.00	119063
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	04/11/2022	Regular	0.00	1,863.09	119064
4475	CENTRE TECHNOLOGIES, INC.	04/11/2022	Regular	0.00	90.00	119065
2378	CHARM-TEX, INC.	04/11/2022	Regular	0.00	574.50	119066
0627	CHERRY MOUNTAIN COMMUNITY CLUB	04/11/2022	Regular	0.00	3,000.00	119067
0252	CITY OF FREDERICKSBURG	04/11/2022	Regular	0.00	180,745.04	119068
0077	CITY OF FREDERICKSBURG	04/11/2022	Regular	0.00	18,139.45	119069
3650	CNA SURETY	04/11/2022	Regular	0.00	142.00	119070
0438	CREATIVE AWARDS & TROPHIES INC	04/11/2022	Regular	0.00	59.95	119071
3163	DASH MEDICAL GLOVES, INC.	04/11/2022	Regular	0.00	121.90	119072
1486	DELL MARKETING LP	04/11/2022	Regular	0.00	95.17	119073
0367	DEMCO, INC	04/11/2022	Regular	0.00	86.16	119074
10852	DER STADTISCH FRIEDHOF	04/11/2022	Regular	0.00	10,800.00	119075
2794	DIE KUNSTLER VON FREDERICKSBURG	04/11/2022	Regular	0.00	1,500.00	119076
1097	DITTMAR LUMBER CORP.	04/11/2022	Regular	0.00	10.49	119077
10769	ELM USA INC.	04/11/2022	Regular	0.00	476.77	119078
5831	EMILY GRANT	04/11/2022	Regular	0.00	466.00	119079
3665	ENTERPRISE FM TRUST	04/11/2022	Regular	0.00	11,291.87	119080
3307	EXTRACO BANKS, N.A.	04/11/2022	Regular	0.00	5,714.03	119081
4207	FOXHOVEN HOLDINGS, LLC	04/11/2022	Regular	0.00	18,103.07	119082
2467	FREDERICKSBURG CHAMBER OF COMMERCE	04/11/2022	Regular	0.00	9,000.00	119083
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	04/11/2022	Regular	0.00	14.00	119084
3539	FREDERICKSBURG CHORALE	04/11/2022	Regular	0.00	2,500.00	119085
3031	FREDERICKSBURG DENTISTRY, PLLC	04/11/2022	Regular	0.00	1,435.00	119086
2285	FREDERICKSBURG FUNERAL HOME	04/11/2022	Regular	0.00	300.00	119087
2940	FREDERICKSBURG MUSIC CLUB, INC.	04/11/2022	Regular	0.00	1,955.00	119088
0222	FREDERICKSBURG PUBLISHING	04/11/2022	Regular	0.00	116.20	119089
2990	FREDERICKSBURG PUBLISHING CO., INC.	04/11/2022	Regular	0.00	412.50	119090
2796	FREDERICKSBURG THEATER COMPANY	04/11/2022	Regular	0.00	10,000.00	119091
2690	FRIENDS OF GILLESPIE COUNTY COUNTRY SCH	04/11/2022	Regular	0.00	23,557.00	119092
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	04/11/2022	Regular	0.00	160.00	119093
2125	GALLS, LLC	04/11/2022	Regular	0.00	736.97	119094
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	04/11/2022	Regular	0.00	982.30	119095

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0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	04/11/2022	Regular	0.00	30,491.81	119096
3675	GILLESPIE CO TAX A-C	04/11/2022	Regular	0.00	29.50	119097
0086	GILLESPIE COUNTY	04/11/2022	Regular	0.00	6,171.25	119098
2773	GILLESPIE COUNTY DISTRICT CLRK	04/11/2022	Regular	0.00	433.00	119099
3930	GILLESPIE COUNTY FAIR & FESTIVALS ASSN.	04/11/2022	Regular	0.00	18,750.00	119100
2691	GILLESPIE COUNTY HISTORICAL SOCIETY	04/11/2022	Regular	0.00	25,000.00	119101
2942	HILL COUNTRY FRUIT COUNCIL	04/11/2022	Regular	0.00	5,000.00	119102
3698	HILL COUNTRY TELECOMMUNICATIONS	04/11/2022	Regular	0.00	1,695.00	119103
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	04/11/2022	Regular	0.00	1,516.00	119104
5633	J. D. HICKMAN	04/11/2022	Regular	0.00	39.05	119105
5754	JACOB DAVIES	04/11/2022	Regular	0.00	185.31	119106
0957	JMK	04/11/2022	Regular	0.00	3,425.19	119107
0899	JOHN ESCAMILLA BODY SHOP, INC.	04/11/2022	Regular	0.00	400.00	119108
5369	JOSE CASTILLO	04/11/2022	Regular	0.00	76.05	119109
4265	JUDGE STEVE HILBIG	04/11/2022	Regular	0.00	210.36	119110
0481	JUVENILE PROBATION DEPARTMENT	04/11/2022	Regular	0.00	61,208.80	119111
5599	JYNNETTE L. CHANTENZA	04/11/2022	Regular	0.00	70.52	119112
4370	KATHLEEN M SAUVAGE	04/11/2022	Regular	0.00	842.50	119113
5738	KEITH CRENWELGE	04/11/2022	Regular	0.00	40.00	119114
5746	KELLY BARBOUR	04/11/2022	Regular	0.00	70.64	119115
5109	KENNETH TERRY	04/11/2022	Regular	0.00	40.00	119116
3347	KERR COUNTY CLERK	04/11/2022	Regular	0.00	1,712.50	119117
2283	KERR COUNTY TREASURER	04/11/2022	Regular	0.00	25,181.80	119118
3310	KERRY BRETT SHEW	04/11/2022	Regular	0.00	770.00	119119
5669	LESLIE A DAVIS	04/11/2022	Regular	0.00	40.95	119120
1948	LEWIS W WELLS	04/11/2022	Regular	0.00	11,653.52	119121
1775	LEXISNEXIS RISK DATA MANAGEMENT, INC.	04/11/2022	Regular	0.00	58.60	119122
10333	LSQ GROUP HOLDINGS LLC	04/11/2022	Regular	0.00	3,492.59	119123
1819	MAVERICK BOOKS, INC.	04/11/2022	Regular	0.00	117.94	119124
5657	MICHAEL D MAURER	04/11/2022	Regular	0.00	40.00	119125
10580	MID-TEXAS DIRECT PRIMARY CARE	04/11/2022	Regular	0.00	113.00	119126
10581	MINEOLA COMMUNITY BANK	04/11/2022	Regular	0.00	3,355.07	119127
4122	MOM CENTER	04/11/2022	Regular	0.00	5,000.00	119128
2270	MOMAR, INC	04/11/2022	Regular	0.00	1,032.76	119129
3494	MOORE SUPPLY COMPANY	04/11/2022	Regular	0.00	17.17	119130
10280	NEFFENDORF & BLOCKER, PC	04/11/2022	Regular	0.00	22,500.00	119131
2252	ODP BUSINESS SOLUTIONS, LLC	04/11/2022	Regular	0.00	438.69	119132
2795	OPTIMIST CLUB OF FREDERICKSBURG	04/11/2022	Regular	0.00	1,500.00	119133
3941	O'REILLY AUTO ENTERPRISES, LLC	04/11/2022	Regular	0.00	182.25	119134
5603	PATRICIA SANDSTEDT	04/11/2022	Regular	0.00	73.13	119135
3136	PEAR FLAT WASHES 2, LLC	04/11/2022	Regular	0.00	20.00	119136
1781	POWERPLAN OIB	04/11/2022	Regular	0.00	57.09	119137
0167	PRESCRIPTION LABORATORY	04/11/2022	Regular	0.00	50.31	119138
0321	QUILL LLC	04/11/2022	Regular	0.00	430.65	119139
10848	REBECCA HOMERSTAD	04/11/2022	Regular	0.00	25.00	119140
1503	REEH PLUMBING, INC.	04/11/2022	Regular	0.00	491.95	119141
3699	RELX INC.	04/11/2022	Regular	0.00	72.00	119142
3699	RELX INC.	04/11/2022	Regular	0.00	442.00	119143
4114	REPUBLIC SERVICES #859	04/11/2022	Regular	0.00	101.30	119144
0169	RODE'S IRON & PIPE YARD	04/11/2022	Regular	0.00	333.80	119145
2076	SAFEGUARD BUSINESS SYSTEMS, INC	04/11/2022	Regular	0.00	658.47	119146
0326	SAFETY-KLEEN SYSTEMS INC.	04/11/2022	Regular	0.00	198.62	119147
2484	SCHAEFFER MANUFACTURING. CO.	04/11/2022	Regular	0.00	2,582.28	119148
5409	SHEA W NEBGEN	04/11/2022	Regular	0.00	55.75	119149
3204	SOUTHSIDE BANK	04/11/2022	Regular	0.00	50,496.29	119150
3688	SPECTRUM ENTERPRISE	04/11/2022	Regular	0.00	1,707.92	119151
3688	SPECTRUM ENTERPRISE	04/11/2022	Regular	0.00	1,077.65	119152
3687	SPECTRUM ENTERPRISE	04/11/2022	Regular	0.00	777.75	119153
3687	SPECTRUM ENTERPRISE	04/11/2022	Regular	0.00	311.61	119154
2694	STONEWALL CHAMBER OF COMMERCE	04/11/2022	Regular	0.00	15,000.00	119155
4468	STORMWIND LLC	04/11/2022	Regular	0.00	4,998.00	119156

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0182	STROEHER & OLFERS, INC	04/11/2022	Regular	0.00	50.00	119157
0183	STROEHER & SON, INC	04/11/2022	Regular	0.00	3,243.70	119158
1951	STROEHER & SON, INC.-SELF SERV	04/11/2022	Regular	0.00	1,816.08	119159
2304	SUNBELT RENTALS, INC.	04/11/2022	Regular	0.00	334.60	119160
3564	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	04/11/2022	Regular	0.00	52.00	119161
3263	SYSCO CENTRAL TEXAS	04/11/2022	Regular	0.00	13,452.37	119162
5495	TAMERA J. KING	04/11/2022	Regular	0.00	13.46	119163
10630	TERRALYN GENTRY	04/11/2022	Regular	0.00	920.00	119164
3506	TEX-AIR RELIEF TECHNOLOGIES, INC.	04/11/2022	Regular	0.00	2,531.32	119165
1856	TEXAS COMMISSION ON ENVIRONMENTAL QU	04/11/2022	Regular	0.00	920.00	119166
4350	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	04/11/2022	Regular	0.00	100.00	119167
2067	TEXAS HILL COUNTRY HIGHER EDUCATION DEV	04/11/2022	Regular	0.00	8,000.00	119168
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	04/11/2022	Regular	0.00	6,400.00	119169
3155	THE BUSINESS CENTER	04/11/2022	Regular	0.00	804.12	119170
3664	THE POLICE & SHERIFFS PRESS	04/11/2022	Regular	0.00	17.58	119171
1544	TK ELEVATOR CORPORATION	04/11/2022	Regular	0.00	846.05	119172
3399	UNIFIRST (MATS)	04/11/2022	Regular	0.00	62.05	119173
0201	UNIFIRST HOLDINGS, INC.	04/11/2022	Regular	0.00	863.96	119174
0206	VAPO BUTANE	04/11/2022	Regular	0.00	390.60	119175
2944	VEREINS QUILT GUILD OF FREDERICKSBURG	04/11/2022	Regular	0.00	4,000.00	119176
0218	VULCAN MATERIALS COMPANY	04/11/2022	Regular	0.00	72,744.01	119177
0210	WALTER'S BUILDING & SUPPLY	04/11/2022	Regular	0.00	3,891.46	119178
3780	WEAVER TECHNOLOGIES, LLC	04/11/2022	Regular	0.00	2,485.00	119179
1553	WHEATCRAFT, INC.	04/11/2022	Regular	0.00	4,601.39	119180
0057	NATIONWIDE RETIREMENT SOLUTION	04/14/2022	Regular	0.00	235.00	119181
2401	TEXAS CHILD SUPPORT SDU	04/14/2022	Regular	0.00	242.31	119182
1419	VALIC	04/14/2022	Regular	0.00	40.00	119183
3687	SPECTRUM ENTERPRISE	04/14/2022	Regular	0.00	170.60	119184
3045	VERIZON WIRELESS	04/14/2022	Regular	0.00	64.68	119185
3544	FRONTIER	04/19/2022	Regular	0.00	215.17	119186
3687	SPECTRUM ENTERPRISE	04/19/2022	Regular	0.00	115.58	119187
3687	SPECTRUM ENTERPRISE	04/19/2022	Regular	0.00	130.66	119188
1917	ADT SECURITY CORPORATION	04/25/2022	Regular	0.00	43.95	119189
4090	ADVANTAGE COMMUNICATIONS	04/25/2022	Regular	0.00	47.50	119190
5584	ANISSA RAQUEL HERRERA	04/25/2022	Regular	0.00	7.00	119191
2603	AQUA TEXAS, INC.	04/25/2022	Regular	0.00	53.25	119192
2083	ATMOS ENERGY	04/25/2022	Regular	0.00	273.10	119193
1231	BAKER & TAYLOR BOOKS	04/25/2022	Regular	0.00	103.56	119194
2761	BETA TECHNOLOGY, INC.	04/25/2022	Regular	0.00	391.00	119195
10258	BLACKSTONE AUDIO, INC	04/25/2022	Regular	0.00	29.99	119196
2782	CANON FINANCIAL SERVICES, INC.	04/25/2022	Regular	0.00	359.77	119197
3016	CARL EDWIN SCHOESSOW	04/25/2022	Regular	0.00	70.64	119198
10841	CDCAT REGION IV	04/25/2022	Regular	0.00	45.00	119199
1559	CDW GOVERNMENT, INC.	04/25/2022	Regular	0.00	114.17	119200
3060	CENTRAL TEXAS AUTOPSY, PLLC	04/25/2022	Regular	0.00	2,800.00	119201
4475	CENTRE TECHNOLOGIES, INC.	04/25/2022	Regular	0.00	252.00	119202
0077	CITY OF FREDERICKSBURG	04/25/2022	Regular	0.00	31.00	119203
0252	CITY OF FREDERICKSBURG	04/25/2022	Regular	0.00	20,093.49	119204
3287	CLINICAL SOLUTIONS PHARMACY	04/25/2022	Regular	0.00	8,008.78	119205
4231	CML SECURITY, LLC	04/25/2022	Regular	0.00	945.00	119206
0048	COOPER EQUIPMENT COMPANY	04/25/2022	Regular	0.00	334.77	119207
2218	DIALTONESERVICES, L.P.	04/25/2022	Regular	0.00	56.87	119208
4266	ERNEST PERRY THOMAS	04/25/2022	Regular	0.00	475.00	119209
4062	EWALD KUBOTA, INC.	04/25/2022	Regular	0.00	45.38	119210
3798	FAIRWAY SUPPLY INC	04/25/2022	Regular	0.00	835.60	119211
2400	FOURTH COURT OF APPEALS	04/25/2022	Regular	0.00	586.41	119212
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	04/25/2022	Regular	0.00	7.00	119213
1988	FREDERICKSBURG COMMUNITY HEALTH CENTE	04/25/2022	Regular	0.00	35,000.00	119214
2473	FREDERICKSBURG FAMILY CLINIC	04/25/2022	Regular	0.00	33.95	119215
2125	GALLS, LLC	04/25/2022	Regular	0.00	1,846.65	119216
10851	GHA TECHNOLOGIES, INC.	04/25/2022	Regular	0.00	2,752.20	119217

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0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	04/25/2022	Regular	0.00	1,801.06	119218
3675	GILLESPIE CO TAX A-C	04/25/2022	Regular	0.00	7.50	119219
10857	GOVOS, INC.	04/25/2022	Regular	0.00	2,400.00	119220
1790	GRAINGER	04/25/2022	Regular	0.00	601.34	119221
0089	GREENWOOD CEMETERY ASSOCIATION	04/25/2022	Regular	0.00	100.00	119222
0656	HART INTERCIVIC, INC.	04/25/2022	Regular	0.00	329.75	119223
1590	HEART OF THE HILLS FIRE & SAFETY	04/25/2022	Regular	0.00	2,049.00	119224
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	04/25/2022	Regular	0.00	1,000.00	119225
2163	HILL COUNTRY DISPUTE RESOLUTION CENTER,	04/25/2022	Regular	0.00	2,162.82	119226
1295	HILL COUNTRY PEST CONTROL, INC - FBG	04/25/2022	Regular	0.00	585.00	119227
4072	J.T. MANER	04/25/2022	Regular	0.00	25.00	119228
4268	JENNIFER C. HARRIS	04/25/2022	Regular	0.00	1,155.00	119229
2415	JEREMY D. TREIBS	04/25/2022	Regular	0.00	70.00	119230
10522	JOSE R CADENA	04/25/2022	Regular	0.00	112.50	119231
2465	JPMORGAN CHASE BANK NA	04/25/2022	Regular	0.00	21,342.53	119232
4208	KNOWBE4, INC.	04/25/2022	Regular	0.00	6,796.00	119233
1745	LANCE LANGEHENNIG	04/25/2022	Regular	0.00	1,462.01	119234
4227	LEHNE CONSTRUCTION, INC	04/25/2022	Regular	0.00	22,138.45	119235
5263	MARK STROEHER	04/25/2022	Regular	0.00	28.55	119236
3200	MELODY'S SOUTHWEST CONSORTIUM	04/25/2022	Regular	0.00	75.00	119237
2786	MIDTEX PARTS & SALES	04/25/2022	Regular	0.00	2,279.40	119238
10580	MID-TEXAS DIRECT PRIMARY CARE	04/25/2022	Regular	0.00	218.00	119239
2252	ODP BUSINESS SOLUTIONS, LLC	04/25/2022	Regular	0.00	32.91	119240
1551	OMNIBASE SERVICES OF TEXAS	04/25/2022	Regular	0.00	535.45	119241
3941	O'REILLY AUTO ENTERPRISES, LLC	04/25/2022	Regular	0.00	176.33	119242
1323	PATHMARK TRAFFIC EQUIPMENT, LLC	04/25/2022	Regular	0.00	720.00	119243
5603	PATRICIA SANDSTEDT	04/25/2022	Regular	0.00	20.48	119244
0167	PRESCRIPTION LABORATORY	04/25/2022	Regular	0.00	38.10	119245
10858	PUBLIC SECTOR PERSONNEL CONSULTANTS, IN	04/25/2022	Regular	0.00	30,000.00	119246
0321	QUILL LLC	04/25/2022	Regular	0.00	40.27	119247
3512	RAC INC.	04/25/2022	Regular	0.00	350.00	119248
10344	RAFAEL LEAL	04/25/2022	Regular	0.00	4,873.81	119249
0169	RODE'S IRON & PIPE YARD	04/25/2022	Regular	0.00	7.50	119250
5828	ROXANE BEARD	04/25/2022	Regular	0.00	39.05	119251
3220	SAMMY GEISTWEIDT	04/25/2022	Regular	0.00	150.00	119252
0358	SCHAETTER'S FUNERAL HOME, INC	04/25/2022	Regular	0.00	1,500.00	119253
4311	SHARP ELECTRONICS CORPORATION	04/25/2022	Regular	0.00	2,548.12	119254
3473	SOUTHERN HEALTH PARTNERS, INC.	04/25/2022	Regular	0.00	11,238.74	119255
3687	SPECTRUM ENTERPRISE	04/25/2022	Regular	0.00	231.19	119256
1192	STEPHEN TREIBS	04/25/2022	Regular	0.00	125.00	119257
2255	STEVEN W. OLFERS	04/25/2022	Regular	0.00	450.00	119258
0182	STROEHER & OLFERS, INC	04/25/2022	Regular	0.00	1,224.44	119259
2304	SUNBELT RENTALS, INC.	04/25/2022	Regular	0.00	308.56	119260
10355	SUR- TEC, INC.	04/25/2022	Regular	0.00	2,963.00	119261
3263	SYSCO CENTRAL TEXAS	04/25/2022	Regular	0.00	11,303.56	119262
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	04/25/2022	Regular	0.00	141.96	119263
3862	TEXAS ASSOCIATION OF COUNTIES	04/25/2022	Regular	0.00	345.00	119264
3652	TEXAS DEPARTMENT OF LICENSING & REGULA	04/25/2022	Regular	0.00	40.00	119265
2991	TFS LEASING A PROGRAM OF DE LAGE LANDEN	04/25/2022	Regular	0.00	148.17	119266
3155	THE BUSINESS CENTER	04/25/2022	Regular	0.00	1,060.96	119267
2074	THE UPS STORE	04/25/2022	Regular	0.00	128.59	119268
2662	TYLER TECHNOLOGIES, INC.	04/25/2022	Regular	0.00	4,500.00	119269
3399	UNIFIRST (MATS)	04/25/2022	Regular	0.00	35.85	119270
2360	VERIZON BUSINESS	04/25/2022	Regular	0.00	92.24	119271
4243	VRF SERVICES OF TEXAS	04/25/2022	Regular	0.00	5,030.00	119272
0218	VULCAN MATERIALS COMPANY	04/25/2022	Regular	0.00	34,209.55	119273
2241	WINDSTREAM COMMUNICATIONS	04/25/2022	Regular	0.00	66.01	119274
3544	FRONTIER	04/27/2022	Regular	0.00	1,102.30	119275
4358	QUADIANT FINANCE USA, INC.	04/27/2022	Regular	0.00	4,020.20	119276
10210	CTAT REGION 7	04/27/2022	Regular	0.00	20.00	119277
0057	NATIONWIDE RETIREMENT SOLUTION	04/28/2022	Regular	0.00	235.00	119278

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2401	TEXAS CHILD SUPPORT SDU	04/28/2022	Regular	0.00	92.31	119279
1419	VALIC	04/28/2022	Regular	0.00	40.00	119280
0273	TEXAS COUNTY & DISTRICT	04/15/2022	Bank Draft	0.00	75,944.22	DFT0000142
0697	INTERNAL REVENUE SERVICE	04/06/2022	Bank Draft	0.00	78,047.43	DFT0000149
0697	INTERNAL REVENUE SERVICE	04/19/2022	Bank Draft	0.00	78,190.33	DFT0000151
0273	TEXAS COUNTY & DISTRICT	04/15/2022	Bank Draft	0.00	73,344.02	DFT0000154

Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	441	244	0.00	1,297,965.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-20.00
Bank Drafts	4	4	0.00	305,526.00
EFT's	0	0	0.00	0.00
	445	249	0.00	1,603,471.60

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#1-JP Precinct 1						
10861	HEATHER WELCH	04/22/2022	Regular	0.00	500.00	6675
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	04/22/2022	Regular	0.00	1,020.00	6676

Bank Code JP#1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,520.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	1,520.00

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#2-JP Precinct 2						
10850	RAUL ARTURO HERRERA ARRIAGA	04/06/2022	Regular	0.00	95.00	5543
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	04/13/2022	Regular	0.00	1,148.70	5544

Bank Code JP#2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,243.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	1,243.70

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#3-JP Precinct 3						
10846	JULIANA LATRELL CHOMOUT	04/05/2022	Regular	0.00	0.32	1129
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	04/05/2022	Regular	0.00	387.00	1130
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	04/05/2022	Regular	0.00	509.10	1131
4001	TEXAS PARKS & WILDLIFE DEPT	04/05/2022	Regular	0.00	840.59	1132
4001	TEXAS PARKS & WILDLIFE DEPT	04/05/2022	Regular	0.00	388.39	1133
10862	ASHLEE RAENA MENNEN	04/22/2022	Regular	0.00	0.80	1134
10864	JENNA MARIE MOORE	04/22/2022	Regular	0.00	95.00	1135
10863	MATEO ALVIS ROJAS	04/22/2022	Regular	0.00	2.25	1136
10865	JAY DANIEL	04/26/2022	Regular	0.00	500.00	1137

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	2,723.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	9	0.00	2,723.45

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#4-JP Precinct 4 10853	MASON LOUIS WARD	04/06/2022	Regular	0.00	170.00	1041

Bank Code JP#4 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	170.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	170.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	463	265	0.00	1,304,386.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-20.00
Bank Drafts	4	4	0.00	305,526.00
EFT's	0	0	0.00	0.00
	467	270	0.00	1,609,892.70

Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	4/2022	2,723.45
44	Justice of Peace No 4	4/2022	170.00
80	County Attorney Hot Check Fund	4/2022	333.95
85	Justice of Peace No 1	4/2022	1,520.00
86	Justice of Peace No 2	4/2022	1,243.70
94	County Clerk Operating	4/2022	430.00
99	Pooled Cash	4/2022	1,603,471.60
			1,609,892.70